#### Form 990-PF

## Extended to November 15, 2016 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

. 01	cale	endar year 2015 or tax yea	r beginning		, and ending		
		of foundation				A Employer identification	on number
		Frederic C					•
		nily Foundati				54-209931	<u> </u>
		and street (or PO box number		et address)	Room/s	P Totophone number	2000
1560 Broadway Suite 2200						(303) 863	
		town, state or province, co		postal code		C If exemption application is	pending, check here
		ver, CO 802		1 - 1 - 1 - 1 - 1 - 1 - 1	ormer public charity		
G (	inec	k all that apply:	Initial return	D 1. Foreign organization	ns, check here		
			Final return Address change	Amended return Name change		Foreign organizations in check here and attach is	neeting the 85% test,
<del>u (</del>	hoc	k type of organization:		exempt private foundation	· · · · · · · · · · · · · · · · · · ·		
Ë	_	ection 4947(a)(1) nonexem		Other taxable private founda	ition	E If private foundation st under section 507(b)(	
		narket value of all assets at	<del></del>	ting method: X Cash	Accrual	<del>-  </del> ```	
		Part II, col. (c), line 16)	· , —	Other (specify)	/NOOTUUT	If the foundation is in a under section 507(b)(	
\"		35.087		umn (d) must be on cash t	pasis.)	_   411001 30011011 007(1)(	.)( <i>0</i> ); dilock note
		1 Analysis of Revenue an	id Expenses	(a) Revenue and	(b) Net investmer	t (c) Adjusted net	(d) Disbursements
		(The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant	ts. etc., received			N/A	<del>                                     </del>
	2	Check X if the foundation	n is not required to attach Sch. B				
	3	Interest on savings and tempo cash investments	orary	88,105.	85,92	19.	Statement 2
	4	Dividends and interest fro		31,798.	31,09	4.	Statement 3
	58	Gross rents					
	ŀ	Net rental income or (loss)					
•	68	Net gain or (loss) from sale of		1,714,546.			Statement 1
E I	þ	Gross sales price for all assets on line 6a	4,949,945.				בעבוועכט
Revenue	7	Capital gain net income (from I	Part IV, line 2)		1,705,30	6.	
ш.	8	Net short-term capital gai	n .		···		0
.	9	Income modifications Gross sales less returns					CT 2 5 2016
Revenue		and allowances .		ļ		LU	is
		Less Cost of goods sold					JOEN. UT
!		Gross profit or (loss)	•	158,083.	43,28	9	Statement 4
	12	Other income Total. Add lines 1 through	h 11	1,992,532.	1,865,61		Bracement 4
$\dashv$	13	Compensation of officers, dire		0.	1,005,01	0.	0.
	14	Other employee salaries a		<u> </u>		<del></del> -	<del> </del> -
		Pension plans, employee					<del> </del>
è		Legal fees				<del></del>	
en s		Accounting fees				-	
Expenses	C	Other professional fees	Stmt 5	40,887.	40,88	7.	0.
	17	Interest		10,923.	10,92		0.
rati	18	Taxes	Stmt 6	22,546.	2,54		0.
ist	19	Depreciation and depletion	n				
Ē	20	Occupancy					
ا≥	21	Travel, conferences, and r	neetings				
퇿	22	Printing and publications	_				
.El		•	Stmt 7	355.	35	5.	0.
Operating and Administrative	24	• •					-
ğ	٥-	expenses. Add lines 13 th		74,711.	54,71	<u> </u>	0.
		Contributions, gifts, grants	·	457,883.			457,883.
	26	Total expenses and disbu	irsements.	F22 E04	E A 171	<u>,  </u>	457 003
<b></b> ∤	97	Add lines 24 and 25	10.	532,594.	54,71	<u> </u>	457,883.
		Subtract line 26 from line		1,459,938.	•		
		Excess of revenue over expens		1,453,330.	1,810,90	7	<del></del>
		Net investment income (if	Hegative, enter -U-)			/ • <u> </u>	L
		Adjusted net income (if ne	•	the same to the	1 garding of the	N/A	

Г	Part II Balance Sheets Atlached schedules and amounts in the description		Beginning of year		End of year		
Ľ	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	46,630.	69,450.	69,450.		
	2	Savings and temporary cash investments					
	3	Accounts receivable	and a sector for more regarded, popular and according to the first, box, also	have been be approximate the good or approximate representations.	and the second control of the second		
		Less: allowance for doubtful accounts					
	4	Pledges receivable ►		and the section of th	and the same of th		
		Less; allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons .					
	7	Other notes and loans receivable		- the within a section of the contract of the	and the stronger Walnut and Strong was a set of		
	ľ	Less: allowance for doubtful accounts	_				
र	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
ĕ	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock Stmt 8	13,521,256.	15,623,570.	22,532,321.		
	6	Investments - corporate bonds					
	1	Investments - land, buildings, and equipment basis			<del> </del>		
	1	Less accumulated depreciation		The second state of the second	t matteriologicae and control materiol (Masser a a a a a a		
	12	Investments - mortgage loans					
		Investments - other Stmt 9	12,992,957.	12,327,761.	12,485,838.		
		Land, buildings, and equipment basis					
	''	Less accumulated depreciation	- Second State Company Second	dus primerones respectiff in a federal translations on due	conductive against annual adhesis refrontists in one and in it		
	15	Other assets (describe >					
	1	Total assets (to be completed by all filers - see the					
	'"	Instructions. Also, see page 1, item I)	26,560,843.	28,020,781.	35,087,609.		
_	17	Accounts payable and accrued expenses	20,300,043.	20,020,701.	33,001,0031		
	1	Grants payable			,		
	1	Deferred revenue	<del></del>				
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons	<del></del>				
Ē		Mortgages and other notes payable		<del></del>			
ᆵ		Other liabilities (describe )			•		
	22	Other naminues (describe			,		
	22	Total liabilities (add lines 17 through 22)	0.	0.			
_	23	Foundations that follow SFAS 117, check here	<del></del>		•		
		and complete lines 24 through 26 and lines 30 and 31.			•		
en en	.,	Unrestricted			*		
Balances		Temporarily restricted		<del> </del>	į .		
<u>a</u>	1				· 		
	20	Permanently restricted  Foundations that do not follow SFAS 117, check here					
Ē	]	Foundations that do not follow SFAS 117, check here And complete lines 27 through 31.					
5	97	Capital stock, trust principal, or current funds	0.	0.			
ets		Paid-in or capital surplus, or land, bldg., and equipment fund		<u></u>			
Net Assets or Fund		· · · · · · · · · · · · · · · · · · ·	26,560,843.	28,020,781.	. •		
¥,	1	Retained earnings, accumulated income, endowment, or other funds	26,560,843.				
ž	30	Total net assets or fund balances	20,500,043.	28,020,781.			
		Tablifold Philadelphia	26 560 042	20 020 701	,		
_	31	Total liabilities and net assets/fund balances	26,560,843.	28,020,781.	•		
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
	(mus	t agree with end-of-year figure reported on prior year's return)		1	26,560,843.		
2	Enter	amount from Part I, line 27a		2	1,459,938.		
3	Other	increases not included in line 2 (itemize)		3	0.		
4	Add I	ines 1, 2, and 3		4	28,020,781.		
5	Decre	eases not included in line 2 (itemize)		5	0.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	28,020,781.		
					- 000 55		

2-story brick v	cribe the ki varehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)	1. b.		- Purc - Dona	cquired hase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
b See Attached	3 04-1		<del>.</del>		_					
	Sta	tement			$\vdash$					
d	· · ·		<del></del>		$\vdash$					
<u>e</u>				<u>-</u>		_				
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus (	
1	ļ									
Ь	ļ	<del> </del>								
<u>c</u>	ļ				_					
d 4,949,945.				3,244,63						1,705,306.
complete only for assets show		column (b) and owned by		· · · · · ·	7.			I) Cause (C	Col. (h) gain	
Complete only for assets show		(j) Adjusted basis		cess of col. (i)					not less that	
(i) F.M.V. as of 12/31/69	,	as of 12/31/69		col. (j), if any					(from col. (	
<u>*</u>	<del> </del>				-					
b c	<del> </del>				$\dashv$			-		
<u>d</u>	<del>                                     </del>								-	
<u>e</u>					$\dashv$					1,705,306.
	1	∫ If gain, also enter	in Part I line	7	7				•	
2 Capital gain net income or (net o	. ,	If (loss), enter -0-	· ın Part I, Iıne	7	<i>}</i>	2				1,705,306.
3 Net short-term capital gain or (lo			d (6):		۱۱					
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		·)·				3			N/A	
Part V   Qualification	Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent In	come		
(For optional use by domestic priva If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qui	this part bk	ank. tax on the distributable am	ount of any ye	ear in the base per		·· <i>)</i>				Yes X No
1 Enter the appropriate amount in					ntries					
(a)  Base period years  Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchar		use assets		Dıstrıb (col. (b) dıv	(d) oution ratio rided by col. (c))
2014	<u> </u>	5,63	2,008.		35	,96	9,546		<u> </u>	.156577
2013			0,362.		36	,77	7,502	2.		.007351
2012		1,19	1,617.		35	, 33	4,096	5.		.033724
2011			4,078.				2,377			.188610
2010		78	1,217.		<u> 39</u>	<u>,85</u>	3,805	5.		.019602
2 Total of line 1, column (d)	<u>.</u>							2		.405864
3 Average distribution ratio for the the foundation has been in exist	-	•	n line 2 by 5,	or by the number	of yea	ars		3		.081173
4 Enter the net value of noncharita	ble-use ass	ets for 2015 from Part X, I	ine 5	-				4	3	5,046,587.
5 Multiply line 4 by line 3								5		2,844,837.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		18,109.
7 Add lines 5 and 6								7		2,862,946.
8 Enter qualifying distributions fro	•							8		457,883.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	% tax r	ate.			

### The Frederic C. Hamilton Family Foundation

18 Exempt operating foundations described in section 4940(g)(2), check here ▶ ■ and enter YW/F on line 1.  Date of ruling or determination letter: (article deep of letter II lacessary)-see instructions) b Domestic boundation still mere the section 4940(e) requirements in Part V, check here ➤ □ and enter YW/F on line 1.  of Part 1, line 279.  a Rat there demonstrate foundations enter 24% of line 27h. Exempt foreign organizations enter 4% of Part 1, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-)  2 Tax based on instrational fearons. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational fearons. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 3. If zero or less, enter -0-  5 Tax based on instrational recomes. Subtact line 4 from line 5. If zero or less, enter -0-  5 Tax based on reversible or excension of time to file (Form 8888)  6 Tax based on the subtact line 5 and 6 is more than line 7. enter amount or line 10 to	Form 9	90-PF (2015) Family Foundation VI Excise Tax Based on Investment Income (Section 4940(a), 49		54-209 948 - see		Page 4
Damestuc foundations that meet the section 4940(e) requirements in Part V, chack here						
b Domestic foundations that meet the section 4940(t) sequirements in Part V, check here		1 1 1			•	•
of Part I, Ina 27b				1	36	,218.
c All other domestic foundations either 2% of the 27b, Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter 40-).  3 36, 218.  4 Subtide A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter 40-).  5 Tax based on investment iteratem. Subtract line 4 from line 3. If zero of less, enter 40-  5 Tax based on investment iteratem. Subtract line 4 from line 3. If zero of less, enter 40-  5 Tax based on investment iteratem. Subtract line 4 from line 3. If zero of less, enter 40-  5 Tax based on investment iteratem. Subtract line 4 from line 3. If zero of less, enter 40-  5 Tax based on investment line and 5 from 14 from 15. If zero of less, enter 40-  6 Tax paid with application for extension of time to 164 (Form 8868)  6 Lax bay withholding erroneously withheld  7 Total credits and payments. Add lines 6 through 64  8 Enter any penalty for underspayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax dee. If the botal of lines 5 and 8 is more than line 7, enter amount over the 10 lines 5 and 8 is more than line 7, enter amount over the 3 lines 1 lines 1 lines 5 and 8 is more than line 7, enter amount over the 3 lines 1 lines 1 lines 5 and 8 is more than line 7, enter amount over the 3 lines 1 lines 1 lines 5 lines 5 and 8 is more than line 7, enter amount over the 3 lines 1 lines 1 lines 5 lines 1 lines 5 lines 5 and 8 lines 6 attituated tax. Place the amount of line 10 lines 5 and 8 lines 6 attituated tax. Place the amount of line 10 lines 5 lines 5 and 8 lines 6 attituated tax. Place the amount of line 10 lines 5 lines 6						<del></del>
2 Tax under section S11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitut A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tomestic Pryments; 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Tomestic Pryments; 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt freeing organizations - Lax withheld at source 6 Tax paid with application for extension of time to file (Form 8888) 6 Exempt freeing organizations - Lax withheld at source 6 Tax paid with application for extension of time to file (Form 8888) 6 Exempt freeing organizations - Lax withheld at source 6 Tax paid with application for extension of time to file (Form 8888) 7 Total credits and payments. Add lines sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 To very anyment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2016 submated tax ▶ 10 15, 005. Retunded ▶ 10 15, 005.  Part VII-A ☐ Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participate or interviene in any political campaign?  b Did is spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or interviene in any political campaign?  b Did is spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or interviene in any political campaign.  b Did is spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or interviene in any political campaign in the participate or interviene in a confidence or indirectly) for the foundation in Prim 1120-POL for this year?  1 The an			line 12, col. (b).			
3 Add lines 1 and 2  4 Subtitible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  5 Tax based on investment Income. Subtract tine 4 from line 3. If zero or less, enter -0-  5 Tax based on investment lineome. Subtract tine 4 from line 3. If zero or less, enter -0-  6 Condition-Phyments, 2015 settment barpayments and 2014 overpayment credited to 2015  6 Exp. and with application for extension of time to the (Form 8668)  6 Backup withholding erroneously withhold  7 Total credits and payments. Add lines 6a through 6d  8 Editer any penalty for undepayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount over paid  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2016 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign?  16 Did it spend more than \$100 during the year (either directly or indirectly) for policical purposes (see instructions for the definition)?  17 If the answer is "Yes" to 1a or 1b, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  19 Unit spend more than \$100 during the year (either directly or indirectly) for policical gruposes (see instructions for the definition)?  10 the foundation lie Ferm 1120-POL for this year?  2 In the foundation have unrelated business gross income of \$1,000 or more during the year.  2) In the foundation have unrelated business gross income of \$1,000 or more during the year?  10 The foundation have unrelated business gross income of \$1,000 or more d				2	and a company	0.
4 Subtité A (income) lax (domesto section 4947(a)/1) trusts and taxable foundations only, Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lass, enter-0- 6 Torelot/Psyments; a 2015 estimated tax payments and 2014 overpayment credited to 2015				3	36	,218.
5 Tax based on levestment income. Subtract line 4 from kine 3. It zero or less, enter-0- 6 Credits/Payments:  a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8686) d Backup withholding erroneusly withheld f Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter with a credit for 15 through 6d 9 Total credits and payments. Add lines 6a through 6d 11 Lines 7 Total credits and payments. Add lines 6a through 6d 11 Lines 7 Total credits and payments. Add lines 6a through 6d 11 Lines 7 Total credits and payments. Add lines 6a through 6d 11 Lines 7 Total credits and payments. Add lines 6a through 6d 1			r <b>-</b> 0-)	4		
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to fite (Form 8669) d Backup withholding erroneously withheld 7 Total credits and payments. Add fines 6 at through 6d c Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 7 Total credits and payments. Add fines 6 at through 6d c Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 7 Total credits in the total of lines 5 and 8 is more than line 7, enter amount of were 10 to be; Gredited to 2016 estimated tax.  11 Enter the amount of time 10 to be; Gredited to 2016 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than 510 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  11 Enter the amount of tany) of tax or 1b, attach a detailed description of the activities. 12 During the tax year, did the foundation acceneration with the activities. 13 During the tax year is 1925 to 1 a or 1b, attach a detailed description of the activities. 14 Did it spend from than 510 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  15 Did it spend more than 510 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  15 Did it spend more than 510 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  16 Enter the amount (if any) of tax on political expenditure; election 4555) imposed during the year: 1 (1) On the foundation in engaged in any activities that have not previously been reported to the IRS?  16 Enter the reimbursement (if any) paid by the foundation during the year (if yes, if a tach a conformed c				5	36	,218.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8669) d Backup withholding organizations withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 settlanted tax. 12 Enter the amount of line 10 to be: Credited to 2016 settlanted tax. 13 Dump the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 . 2 Has the foundation have meladed exception of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 4 Did the foundation made any changes, not previously reported to the IRS? 5	6 Cr	redits/Payments;				
e Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 1 Total credits and payments. Add lines 6a through 6d 2 Total credits and payments. Add lines 6a through 6d 5 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 1 Total credits and payments. Add lines 6a through 6d 5 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 1 Total credits than 1 time 7 is more than the total of lines 5 and 8, enter the amount of line 1 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to be. Credited to 2016 estimated tax   1 Tentr the amount of line 10 to the condition on accommendation of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 During the average of the condition on connection with the activities. 2 Duth the foundation file from 1120-P01 for the year? 3 Less the foundation engaged in any activities that have not previously been reported to the IRS? 4 Duth the foundation engaged in any activities that have not previously been reported to the IRS? 4 Duth the foundation engaged in any activities that have not previously been reported to the IRS? 4 Duth the foundation have at kax terture on Form 990-T for the year? 4 Duth the foundation have at kax terture on Form 990-T for the year? 5 Was there a fliquidation, desiribution or substantial contraction of the changes? 5 Was	a 20	115 estimated tax payments and 2014 overpayment credited to 2015 6a	38,163.			
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b X  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  C'O  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X			articles of incorporation a	_		
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		· · · · · · · · · · · · · · · · · · ·			<del></del>	
	10 Dic	d any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	r names and addresses			

Fait VII-A Statements Regarding Activities (continued)		1	
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	l	l	٦,
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileg		]	١.,
If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ► Not Applicable	2021 063	2.0	
14 The books are in care of ► The Foundation Telephone no. ► (3	303) 863 4 ▶80202		00
	4 <u>80202</u>		_
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 K	[/A	
and enter the amount of tax-exempt interest received or accrued during the year  15. At any time during sole decrease 2015, did the foundation being a protective or a classification or attendance and the foundation being a sole of the foundation of the foundation being a sole of the foundation of th		Yes	No
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
securities, or other financial account in a foreign country?	10	J	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			ш
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):	<del>                                     </del>	163	140
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	K No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<b>-</b>		
a disqualified person?	₹ No l		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			ĺ
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ĺ
(5) Transfer any income or assets to a disqualified person (or make any of either available			1
for the benefit or use of a disqualified person)?	₹ No		l
(6) Agree to pay money or property to a government official? (Exception. Check "No"		i I	l
if the foundation agreed to make a grant to or to employ the official for a period after	1		1
termination of government service, if terminating within 90 days.)	₹ No.		ĺ
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<b>-</b>   :		ĺ
	N/A 1b		Whenh de
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_		
before the first day of the tax year beginning in 2015?	1c	sistem.	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5)):	ļ <sup>;</sup>		i
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	]		i
before 2015?	S No		i
If "Yes," list the years ▶ , , ,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	J/A 2b	ranamum.	Atomic ets
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
<b>•</b> • • • • • • • • • • • • • • • • • •			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		,	
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	} <u>.</u>		
	I/A   3b	upundirè	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
	Form <b>990</b>	-PF	2015

Part VII-B Statements negarding Activities for Which	FUITH 4720 May Be	nequired (contin	luea)				
5a During the year did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		•	es 🗶 No				
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			1			
any voter registration drive? Yes 🔀 No							
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	1	,		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section							
4945(d)(4)(A)? (see instructions)		∐Υ	es 🗶 No 📗	- 1	÷		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		`	1 .		
the prevention of cruelty to children or animals?			es 🔀 No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	in Regulations	. 1				
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b			
Organizations relying on a current notice regarding disaster assistance check h	ere						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi					ŀ		
expenditure responsibility for the grant?	. <b>N</b>	I/A 💹 Y	es L No		,		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).				1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on						
a personal benefit contract?		Y	es 🗶 No 📙				
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X		
If "Yes" to 6b, file Form 8870.			[				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Yo	es 🗶 No				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highl	У				
Paid Employees, and Contractors							
1 List all officers, directors, trustees, foundation managers and their		L Componentian		1			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense nt, other		
	to position	`enter'-0-)	compensation	allov	vances		
				Ì	•		
See Statement 10		0.	0.	ļ <u> </u>	0.		
				1			
			<del></del>				
		ļ					
	Late day Bay 45 19	100000000000000000000000000000000000000					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) E	vnonco.		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	accour	kpense nt, other		
NOVE.	devoted to position		compensation	allow	ances		
NONE							
		<u> </u>		ļ			
		<u> </u>	<del></del>	<u> </u>			
<u> </u>							
<u> </u>							
		<b>_</b> ,		L			
Total number of other employees paid over \$50,000			<u>▶</u>		0		
			Form	990-PF	(2015)		

3 Five highest-paid independent contractors for professional services. If none, en	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	$\dashv$	
		· · · · · · · · · · · · · · · · · · ·
	<del> </del>	
<del></del>	<del></del>	
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		<del></del>
<b>—</b>		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	<del> </del>	
<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pri	istical information such as the	Expenses
57/5	oduced, etc.	<u>_</u>
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 N/A		<u> </u>
· · · · · · · · · · · · · · · · · · ·		
2		
All other program-related investments. See instructions.		
J		
Total, Add lines 1 through 3	▶	

Form 990-PF (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 32,930,902. a Average monthly fair market value of securities 1a 2,649,389. b Average of monthly cash balances 1b c Fair market value of all other assets 35,580,291. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 35,580,291. Subtract line 2 from line 1d 3 533,704. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 35,046,587. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,752,329. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here 

and do not complete this part.) Minimum investment return from Part X, line 6 1,752,329. 36,218 2a Tax on investment income for 2015 from Part VI, line 5 23,240. b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 59,458. Distributable amount before adjustments. Subtract line 2c from line 1 3 1,692,871. Recoveries of amounts treated as qualifying distributions 4 0. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 457,883. 12 b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 457,883. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 457.883. Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

				<del></del>
	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	Corpus	, , , , , , , , , , , , , , , , , , ,		
line 7			}	1,692,871.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only		,	0.	,
b Total for prior years;				
,		0.		,
3 Excess distributions carryover, if any, to 2015:	,			
a From 2010				·
b From 2011 4,940,380.	]	,		
c From 2012			1	`
<b>d</b> From 2013				
eFrom 2014 3,882,855.	Language and the second of the second			
f Total of lines 3a through e	8,823,235.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 457,883.			canadamananananananananananananananananan	,
Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		4		<b>,</b>
(Election required - see instructions)	0.			455 000
dApplied to 2015 distributable amount				457,883.
e Remaining amount distributed out of corpus	0.			1 004 000
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	1,234,988.			1,234,988.
must be shown in column (a))  6 Enter the net total of each column as		-	•	
indicated below:  8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,588,247.	` ,		, , , ,
b Prior years' undistributed income. Subtract	1,300,211			<del></del>
line 4b from line 2b	,	0.		* .
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		,
dSubtract line 6c from line 6b. Taxable				,
amount - see instructions		0.		
e Undistributed income for 2014, Subtract line		,		•
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract	`		,	
lines 4d and 5 from line 1. This amount must		`		•
be distributed in 2016				0.
7 Amounts treated as distributions out of			``	
corpus to satisfy requirements imposed by		• • •	*	,
section 170(b)(1)(F) or 4942(g)(3) (Election	0.	,	{	· · ·
may be required - see instructions)	<del></del>	··	<del></del>	<del></del>
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.	}		
9 Excess distributions carryover to 2016.	<del></del>			
Subtract lines 7 and 8 from line 6a	7,588,247.		. ,	,
10 Analysis of line 9:	7,300,2274	<del></del>		
*Excess from 2011   3,705,392.				3
b Excess from 2012		- *		
c Excess from 2013	*-*			•
dExcess from 2014 3,882,855.		高 大流电影		•
e Excess from 2015		* , * * * * * * * * * * * * * * * * * *	` .	•

#### The Frederic C. Hamilton

Form 990-PF (2015) Family	Foundation			54-20	)99318 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of t	the ruling 👝	▶		
<b>b</b> Check box to indicate whether the found	lation is a private operatii	ng foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed .					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets				•	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)				_	
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					•
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt				İ	1
organizations as provided in section 4942(j)(3)(B)(iii)			ŀ		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
See Statement 11					
b List any managers of the foundation who			(or an equally large portio	n of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	Ľ			
None			·		
2 Information Regarding Contributi					
Check here X if the foundation of					
the foundation makes gifts, grants, etc. (	<u> </u>			<u> </u>	1 a.
a The name, address, and telephone numb	per or e-mail address of t	ne person to whom appl	cations should be addres	sed:	
b. The form in unbight and leading at 1.15	a sub-militari conduction				
<b>b</b> The form in which applications should be	e submitted and informat	ion and materials they si	ionia iucinae:		
e Any submission deadliness					
c Any submission deadlines:					
d Any restrictions or limitations on awards	such as hy denoranhica	l areas, charitable fields	kinds of institutions, or o	ther factors	
,	,,	,,,,,,,,			

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Paid during the year	0.0000000000000000000000000000000000000	· ·		
See Schedule 1 Attached				
				457,883
Total	~ - 7		<b>▶</b> 3a	457,883.
<b>b</b> Approved for future payment				
None				
	]			
Total			<b>▶</b> 3b	0.

Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

	I Harolated b	uningen ingome	1 5	11 540 540 544	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Allount	- Idited of free free
<u>*</u>	-				
b	-				
c	.		<del> </del>		
d	-				
e	-		$\vdash$		
f	-		<del> </del> _		
g Fees and contracts from government agencies			<del> </del>		
2 Membership dues and assessments			<del>├</del> ──		
3 Interest on savings and temporary cash		2 176	1 1 1	05 020	
investments	900000	2,176. 704.	14	85,929. 31,094.	
4 Dividends and interest from securities	900000			31,094.	
5 Net rental income or (loss) from real estate;	k ' / /ne	2 . Mys. C4			<u>ئەرە ئەرىدا دە ئەراگە بەر</u>
a Debt-financed property			$\vdash$		
<b>b</b> Not debt-financed property	<b> </b>		<u> </u>		
6 Net rental income or (loss) from personal					
property	00000	114 704		42 200	
7 Other investment income	900000	114,794.	14	43,289.	
8 Gain or (loss) from sales of assets other	00000	0 240		1 705 306	
than inventory	900000	9,240.	18	1,705,306.	
9 Net income or (loss) from special events	<u> </u>		<del> </del>		
10 Gross profit or (loss) from sales of inventory	·				
11 Other revenue:			ĺĺ		
*	·				
b	·				
C	·				
d	.		<del>                                     </del>		
6	.	106 014	V. 7.	1 005 610	
12 Subtotal. Add columns (b), (d), and (e)	* 3035°	126,914.	,"	1,865,618.	0.
13 Total. Add line 12, columns (b), (d), and (e)		-		13	1,992,532.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which inco			contribut	ted importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			

Part	XVII	Information R Exempt Organ		nsfers To	and Transact	ions a	ind Relations	ships With N	oncharitab	е	
1 Di	d the o	rganization directly or indi		of the follows	ng with any other or	nanızatıo	n described in sec	tion 501(c) of		Yes	No
		(other than section 501(c			-						<del>  ` ` ` </del>
		s from the reporting found				_, _, _,				1	
	) Cast	, -	ation to a nononana	abio exempt o	gameadon or.				1a(1		X
•	•	r assets	• • •	•			•		1a(2	_	X
		nsactions:		•		•	••	•	1.2(2	-	<del> </del>
		s of assets to a noncharita	ible exempt organiza	ation					1b(1		X
•	•	chases of assets from a no			•	•		•	15(2	-	X
•	•	al of facilities, equipment,	•	•			•		1b(3)	+	X
		al or lacillacs, equipment, abursement arrangements		•			•		1b(4		X
•		ns or loan guarantees	٠				•	•	1b(5	+	X
-	-	ormance of services or me	Imherebin or fundra	ieina enlicitatii	nne · ·	•			1b(6)	-	X
-		of facilities, equipment, ma		_			• • •		10		X
	-	wer to any of the above is	· ·			nuld alu	vave show the fair i	market value of the		2192	
or	service	es given by the reporting for the goods,	oundation. If the fou	ndation receiv	red less than fair mai					JOID,	
(a)Line r		(b) Amount involved			e exempt organization	n	(d) Descriptio	n of transfers, transact	tions, and sharing a	rangeme	
<del></del>	+			N/A			<del>  '-                                   </del>				
	$\dashv$				-	_	<del>                                     </del>	<del>_</del>			
	+-			<del></del> -					· · · · ·		
	+		<del></del>			_		<del></del>		-	
	1										
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	十		<del></del> -	_	<u>-</u>		<del></del>				
	$\top$	<del></del>					† - <del>-</del>				
	+						<del> </del>		<del></del>		
	+						<u> </u>				
	┰	-				_	<del>                                     </del>	<del></del>	· · · · ·		
	+							<del>-</del>			
	$\dashv$			<del></del>	-	-	<u> </u>				
	+		-				1		_		
	-		· · · · · · · · · · · · · · · · · · ·				<del></del>				
וחו	ection	ndation directly or indirect 501(c) of the Code (other amplete the following sche	than section 501(c)			organiza	ations described		Yes	X	
		(a) Name of org	anization		(b) Type of organi	zation		(c) Description of r	elationship		
		N/A				$\neg \neg$					
				_				_			
_											
Sign Here	and be	penalties of perjury, I declare to			n taxpayer) is based on a			has any knowledge	May the IRS of return with the shown below Yes	prepare	3 <b>r</b>
	Jigi	Print/Type preparer's na		Preparer's si	Date Date		Date I	Check if	PTIN		
Paid		Tring type property 5 ha		i reparer 3 ai	gnaturo		Date	self- employed	' ' ' '		
Prepa Use 0		Firm's name	<del></del>		· · · · · ·		L	Firm's EIN			
	-	Firm's address						Phone no.			

N/A

Part IV. Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a Convexity Capital Offshore P 02/13/06Various b Heron Income Fund  $\overline{P}$ 05/29/1404/14/15 07/01/1104/09/15 c Laurion Capital Ltd P d LKCM Investment Partnership P 07/01/1310/01/15 e New Generation Turnaround P 01/02/1412/17/15 06/03/03Various f Shepherd Investments International P P g Tessera Offshore Cap 04/01/1410/15/15 P h Tiger Asia Overseas 02/01/0210/26/15 Northern Trust P Various Various Other P Various Various k From Partnerships P Various Various | From Partnerships P **Various Various** m From Partnerships P Various Various n From Partnerships P Various Various 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,388,097 1,388,097. 733,296. 706,199. 27,097. b 7,363. 102,930. 110,293. C 1,109,358. 1,025,658. 83,700. d 863,366. 1,000,000. <136,634.> e 7,033. 7,033. 506,907. 500,000. 6,907. 5,901. 5,901. <5,419.> 5,419. 5,255. 5,255. 18,373. 18,373. 202,066. 202,066. Ō. m Ō. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,388,097. 27,097. b 102,930. 83,700. <136,634.> е 7,033. 6,907. g <u>5,901.</u> h <5,419.> 5,255. 18,373. k ī 202,066. 0. m n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 1,705,306. 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3

Form 990-PF		Gain or (Loss)	from Sale	of Z	Assets		Sta	atement
(a Description		Y		_	Manner cquired	Da Acqu		Date Sol
Convexity Ca	pital Offs	nore		Pu	rchased	02/1	3/06	Various
g - 1	(b) Gross es Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e)		Coir	(f) n or Loss
	1,388,097.	Other Basis		0.	Depre	0.	Gali	1,388,097
(a		7		_	Manner equired	Da Acqu		Date Sol
Heron Income	Fund	<del></del>		Pui	chased	05/2	9/14	04/14/1
g a 1	(b) Gross	(c) Value at	(d) Expense	of	(e)		Cois	(f) n or Loss
	733,296.	706,199.	Sale	0.	Depre	0.	Gail	27,097
(a		7		_	Manner equired	Da Acqu		Date Sol
Laurion Capi	tal Ltd	<del>_</del>		Pur	chased	07/0	1/11	04/09/1
Sal	(b) Gross es Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) n or Loss
	110,293.	7,363.		0.		0.		102,930

(a) Description of Property				Manner cquired		te ired	Date Sold
LKCM Investment Partner	ship		Pu	chased	07/0	1/13	10/01/15
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gair	(f) n or Loss
1,109,358.	1,025,658.		0.		0.		83,700.
1,109,336.	1,025,050.			····················			
(a) Description of Property			_	Manner equired	Da Acqu	te	Date Sold
New Generation Turnarou	nd		Pu	chased	01/0	2/14	12/17/15
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gain	(f) n or Loss
863,366.	1,000,000.		0.		0.	<u> </u>	<136,634.>
(a) Description of Property				Manner equired	Da Acqu		Date Sold
Shepherd Investments In	- ternational		Pui	chased	06/0	3/03	Various
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
7,033.	0.		0.		0.		7,033.
(a) Description of Property			_	Manner Equired	Da Acqu		Date Sold
Tessera Offshore Cap	_		Pur	chased	04/0	1/14	10/15/15
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
506,907.	500,000.		0.	<del>-</del>	0.		6,907.

Descrip	(a) tion of	Property	, 			Manner cquired		te ired	Date Sold
Tiger A	sia Ove	rseas			Pu	rchased	02/0	1/02	10/26/15
	Gro	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Cair	(f) or Loss
-		5,901.	Other Basis 0.		0.	Depre	0.	Gail	5,901.
				<del></del>		<del>-</del>			3,301.
Descrip	(a) tion of	Property	•		-	Manner cquired		te ired	Date Sold
Norther	n Trust		_		Pu:	rchased	Vari	ous	Various
	Gro	o) oss Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) n or Loss
•		0.	5,419.		0.		0.		<5,419.>
Descrip	(a) tion of	Property	,			Manner cquired		te ired	Date Sold
Other	-				Pu	rchased	Vari	ous	Various
		o) oss	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales	Price	Other Basis	Sale		Depre	c.	Gain	or Loss
		5,255.	0.		0.	·	0.		5,255.
Descrip	(a) tion of	Property				Manner cquired	Da Acqu		Date Sold
From Par	rtnershi	lps	<del></del>		Pu	rchased	Vari	ous	Various
	(l Gro Sales	១នន	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
-		18,373.	0.	<u></u>	0.		0.	<del></del>	18,373.

(a) Description of Property				anner quired	Date Acquire	d Date Sold
From Partnerships	_		Pur	chased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Ga	(f) in or Loss
202,066.	0.		0.	Depre	0.	202,066.
(a) Description of Property	_		Ac	anner quired	Date Acquired Various	
From Partnerships (b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		chased (e) Depre		Various (f) in or Loss
0.	<1,645.>		0.		0.	1,645.
(a) Description of Property				anner quired	Date Acquire	d Date Sold
From Partnerships	_		Pur	chased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Ga:	(f) in or Loss
0.	<7,595.>		0.		0.	7,595.
Capital Gains Dividends	from Part IV					0.
Total to Form 990-PF, Pa	art I, line 6a					1,714,546.

Form 990-PF Intere	st on Saving	s and '	Tempor	ary	Cash	Inv	restments	S	tatement	2
Source			(a) evenue r Book	s		Inv	b) restment come	1	(c) Adjusted Net Incom	e
From Partnerships From Partnerships Other			2,1	68,412. 2,176. 17,517.			66,236. 2,176. 17,517.			
Total to Part I, li	ne 3		88,1	05.			85,929.			
Form 990-PF	Dividends	and In	terest	fro	m Sec	uri	ties	St	tatement	3
Source	Gross Amount	Capit Gair Divide	ns		(a) venue Book		(b) Net Inves ment Inco		(c) Adjusto Net Inco	
From Partnerships From Partnerships	31,094. 704.		0.		31,09 70		30,39	0.		
To Part I, line 4	31,798.		0.		31,79	8.	31,09	4.		
Form 990-PF		Other	r Inco	ne				St	catement	4
Description			Re	(a) venu Boo			(b) t Invest- nt Income		(c) Adjusted Net Incom	
Ordinary Income from Ordinary Income from					,289. ,794.	· <del></del>	<71,505 114,794		· · · · · · · · · · · · · · · · · · ·	
Total to Form 990-P	F, Part I, 1	ine 11		158	,083.		43,289	<u> </u>	· · · · · · · · · · · · · · · · · · ·	

Form 990-PF	Other Profes	sional Fees		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
Investment Management Fees Other Management Fees	2,884. 38,003.			0.
To Form 990-PF, Pg 1, ln 16c	40,887.	40,887.	-	0.
Form 990-PF	Tax	es		Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
U.S. Excise Tax Foreign Tax Paid	20,000. 2,546.	0. 2,546.	, <u></u>	0.
To Form 990-PF, Pg 1, ln 18	22,546.	2,546.		0.
Form 990-PF	Other E	xpenses		Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
Other Expenses	355.	355.		0.
To Form 990-PF, Pg 1, ln 23	355.	355.		0.
Form 990-PF	Corporat	e Stock	<del> </del>	Statement 8
Description		Вос	ok Value	Fair Market Value
Adelphi Europe Fund AKO Fund Ltd Arisaig Global Emerging Marke Axar Offshore Fund Ltd Bay Pond Offshore CamCap Energy	ets		1,000,000. 1,000,000. 600,000. 500,000. 500,000. 282,591.	1,062,161. 1,167,968. 566,507. 449,219. 797,486. 24,559.

The Frederic C. Hamilton Family Foundati		54-2099318
CamCap Resources	481,687.	26,741.
Camber Capital Offshore	400,000.	705,231.
Coatue Offshore Fund	691,609.	1,225,469.
Convexity Cap	0.	99,432.
Davidson Kempner International	1,000,000.	1,015,445.
Discovery Global	500,000.	703,104.
Harbor Spring Capital	500,000.	525,086.
Laurion Capital	0.	0.
Lone Savin	500,000.	564,790.
Maple Leaf	24,321.	3,574.
Mercury Capital No. 2	18,386.	18,386.
Miura Global Fund	1,000,000.	960,019.
New Generation Turnaround Fund	0.	0.
OrbiMed Partners	750,000.	906,127.
OZ Europe Overseas Fund II	64,613.	709.
OZ Overseas Fund Ltd.	550,000.	1,476,057.
Redwood Opportunity Fund	463,364.	697,997.
Rose Grove Offshore	400,000.	493,087.
Sandstone Capital India Offshore	247,238.	28,897.
Sowood Alpha Fund	349,023.	3,006.
Steadfast International	1,000,000.	1,495,121.
Steelmill Fund	1,000,000.	1,545,445.
Tessera Offshore Fund Ltd.	0.	0.
Tiger Global Long	850,000.	1,062,485.
Tiger Pacific Offshore	500,000.	495,168.
Viking Global Equities III	450,738.	1,889,429.
Lone Pinon	0.	405,021.
Shepherd Investments International	0.	4,636.
Swiftcurrent Offshore	0.	3,771.
Tiger Asia Overseas	0.	656.
Tiger Global Ltd.	0.	2,109,532.
Total to Form 990-PF, Part II, line 10b	15,623,570.	22,532,321.

Form 990-PF	Other Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
Clayton Dubilier and Rice	FMV	43,239.	92,438.
Coatue Private Fund II	FMV	154,522.	184,014.
Denham Commodity Partner Fund	FMV	227,900.	160,709.
DW Catalyst (formerly Brevan	FMV		
Howard)		996,858.	1,201,533.
H Capital III	FMV	56,780.	60,000.
Heron Income Fund LP	FMV	0.	0.
Highfields Capital	FMV	880,246.	842,270.
King Street	FMV	2,442,347.	2,671,485.
LKCM Investment Partnership	FMV	0.	30,092.
Lone Cascade	FMV	84,357.	90,248.
Northern Trust Bonds	FMV	4,065,948.	4,025,657.

•				
The Frederic C. Hamilton Fami	ly Foundati		5	4-2099318
Palo Alto Fund II Pinetree FF Pinetree Financial LLC Remington Investment Strategies Tiger Global Investment Partner	ship FMV	328,293 242,662 947,955 1,466,941 389,713	2. 5. 1. 1 3.	84,074. 243,704. 947,956. ,450,416. 401,242.
Total to Form 990-PF, Part II,	line 13	12,327,761	= ===	,485,838.
	ist of Officers, D nd Foundation Mana		State	ement 10
Name and Address	Title and Avrg Hrs/Wk		Employee Ben Plan Contrib	
Frederic C. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Grantor & Trus	tee 0.	0.	0.
Jane M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Christy Hamilton McGraw 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Frederic C. Hamilton, Jr. 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Crawford M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Thomas M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

0.

0.

Form 990-PF Part XV - Line 1a Statement 11
List of Foundation Managers

Name of Manager

Frederic C. Hamilton Jane M. Hamilton

# THE FREDERIC C. HAMILTON FAMILY FOUNDATION (54-2099318) Cash Grants & Contributions Made During the Year Ended December 31, 2015

Recipient Name & Purpose of Contri Recipient Street Address	bution, if Specified City/State/Zip	Amount
ACE Scholarships 1201 E. Colfax Avenue, Suite 302	Denver, CO 80218	10,000
Archbold Foundation 910 South Broad Street	Thomasville, GA 31792	2,000
Atlantic Salmon Federation (U.S.), Moise River PO Box 807	Calais, ME 04619-0807	2,000
Babson College PO Box 57310	Babson Park, MA 02457-0310	100,000
Central City Opera 400 So. Colorado Blvd., #530	Denver, CO 80246	5,000
Children's Hospital Foundation, 2015 Children's Gala Anschutz Medical Campus 13123 E. 16th Avenue, Box 045	Aurora, CO 80045	25,000
Colorado Council for Economic Education 3443 So. Galena Street, Suite 190	Denver, CO 80231	1,000
Colorado Uplift 3914 King Street	Denver, CO 80211-1932	1,000
Delta Waterfowl Foundation PO Box 3128	Bismarck, ND 58502	500
Denver Area Council Boy Scouts of America, Character Campaign 10455 West 6th Avenue, # 100	Denver, CO 80215	20,000
Denver Art Museum, DAM Uncorked, 2015 100 West 14th Avenue Parkway	Denver, CO 80204	8,140
Denver Art Museum, General Exhibition & Programs 100 West 14th Avenue Parkway	Denver, CO 80204	100,000
Denver Botanic Gardens 909 York Street	Denver, CO 80206-3799	2,500
Denver Dumb Friends League 2080 So. Quebec Street	Denver, CO 80231-3298	1,000

# THE FREDERIC C. HAMILTON FAMILY FOUNDATION (54-2099318) <u>Cash Grants & Contributions Made During the Year Ended December 31, 2015</u>

Recipient Name & Purpose of Cont Recipient Street Address	ribution, if Specified <u>City/State/Zip</u>	<u>Amount</u>
Denver Scholarship Foundation, 2015 Ed Gala 303 E. 17th Avenue, Ste 200	Denver, CO 80203	10,000
Ducks Unlimited, Inc. One Waterfowl Way	Memphis, TN 38120-2351	2,500
Fishers Island Community Center Box 464	Fishers Island, NY 06390	1,000
Fishers Island Fire Department PO Box 123	Fishers Island, NY 06390	250
Graland Country Day School, Annual Giving 55 Clermont Street	Denver, CO 80220	10,000
Island Health Project, Inc. PO Box 344	Fishers Island, NY 06390	500
Junior Achievement, 2015 Colo Business Hall of Fame 1445 Market Street, Suite 200	Denver, CO 80202	3,000
Jupiter Island Medical Clinic 100 Estrada Square	Hobe Sound, FL 33455	1,000
Jupiter Medical Center Foundation 1210 South Old Dixie Highway	Jupiter, FL 33458-9972	2,000
Lawrenceville School, Lawrenceville Fund PO Box 6125	Lawrenceville, NJ 08648	1,000
Mizel Museum 400 South Kearney Street	Denver, CO 80224	3,000
National Audubon Society - Birdathon 613 Riversville Road	Greenwich, CT 06831	306
National Gallery of Art, Collectors Committee 2000B South Club Dr.	Landover, MD 20785	20,000
National Gallery of Art, The Circle 2000B South Club Dr.	Landover, MD 20785	10,000

## THE FREDERIC C. HAMILTON FAMILY FOUNDATION (54-2099318) Cash Grants & Contributions Made During the Year Ended December 31, 2015

Recipient Name & Purpose of Contra Recipient Street Address	ribution, if Specified <u>City/State/Zip</u>	Amount
National Jewish Health, Beaux Arts Ball 1400 Jackson Street, S72	Denver, CO 80206	10,000
National Western Scholarship Trust, 2016 Citizen of the West 4655 Humboldt Street	Denver, CO 80216-2818	3,500
Opera Colorado, 10th Anniversary Celebration 695 So. Colorado Blvd., Suite 20	Denver, CO 80246	8,600
RAFT Colorado 3827 Steele Street, Unit C	Denver, CO 80205	500
Smithsonian Institution, 2015 Alumni Bd Annual Giving PO Box 37012, MRC 035	Washington, DC 20013-7012	10,000
Tall Timbers Foundation 13093 Henry Beadel Drive	Tallahassee, FL 32312-0918	500
United States Seniors' Golf Assoc, USSGA Memorial Fund 49 Knollwood Road	Elmsford, NY 10523	500
Univeristy of Colorado Foundation, Johnson Depression Center 13199 E. Montview Blvd., Ste 330 Mail Stop F550	Aurora, CO 80045	14,670
University of Denver, Academic Commons at Penrose Library 2199 So. University Blvd.	Denver, CO 80208	50,000
Utah Wetlands Foundation 136 South Main Street, #418	Salt Lake City, UT 84101	250
Walsh Park Benevolent Corporation PO Box 684	Fishers Island, NY 06390	16,667

\$457,883.00